11-10219-mew Doc 216-1 Filed 04/28/14 Entered 04/28/14 13:15:56 Statement of

StaAc&cContpaRy LIST 1

CUSTOMER OPEN INVOICE REPORT

For The Period Ending 12/31/08

DUE DISC

NAME / DATE TT REF NO DATE DATE DISC AMOUNT INV AMOUNT OPEN BALANCE

WEINSTEIN2 - Marchesa Holdings, LLC

1.

10/01/07 CI 11/01/07 CI 12/01/07 CI	00019629 09/01 00019802 10/01 00019992 11/01 00020159 12/01 00020169 01/01	09/01 10/01 11/01 12/01 01/01	10,000.00 10,000.00 10,200.00 10,000.00 10,000.00	5,000.00 10,000.00 10,200.00 10,000.00 10,000.00
02/01/08 CI 03/01/08 CI	00020169 01/01 00020359 02/01 00020546 03/01 00020719 04/01	02/01 03/01 04/01	10,000.00 10,000.00 10,000.00	10,000.00 10,000.00 10,000.00
07/01/08 CI	00021118 06/01 00021284 07/01 00021851 10/01	06/01 07/01 10/01	10,000.00 10,000.00 2,137.50	10,000.00 10,000.00 2,137.50